

Sample Bank Statement

Account Holder: John Doe

Account Number: XXXX-6331

Statement Period: 01-Oct-2024 to 09-Oct-2025

Date Description Amount (\$)

01-Oct-2024 Venmo Payment -134.12

01-Oct-2024 Chevron Gas -268.44

01-Oct-2024 Thrift Store -346.29

02-Oct-2024 Best Buy -49.51

03-Oct-2024 Garden Center REFUND 85.38

03-Oct-2024 Lyft Ride -56.21

04-Oct-2024 Charity Donation -272.05

05-Oct-2024 Spotify Refund -120.27

06-Oct-2024 Chevron Gas -307.55

07-Oct-2024 IKEA -288.79

07-Oct-2024 Uber Trip -62.34

08-Oct-2024 Gym Day Pass -97.69

09-Oct-2024 Book Store -29.96

09-Oct-2024 Starbucks -206.07

10-Oct-2024 Mobile Recharge -313.58

11-Oct-2024 Gas Station -301.85

11-Oct-2024 Butcher Shop -273.18

11-Oct-2024 Toy Shop -74.35

12-Oct-2024 Thrift Store -62.94

12-Oct-2024 Hotel Booking -313.44

13-Oct-2024 Flight Ticket REFUND 30.22

13-Oct-2024 Electronics Hub -165.75

14-Oct-2024 Train Ticket -190.42

14-Oct-2024 Shoe Outlet -310.24

15-Oct-2024 Apple Store -178.82

15-Oct-2024 Gas Station -285.66

15-Oct-2024 Walmart -230.91

16-Oct-2024 Hardware Depot -129.11

16-Oct-2024 KFC -169.19

17-Oct-2024 Cinema City -275.92

19-Oct-2024 PayPal Transfer -348.54

20-Oct-2024 Chevron Gas -315.85

21-Oct-2024 Shell Gas Station -137.95

23-Oct-2024 Pharmacy Express -71.28

25-Oct-2024 Venmo Payment -220.88

25-Oct-2024 Car Wash -175.98

25-Oct-2024 Farmers Market REFUND 22.80

26-Oct-2024 Gas Station -80.95

26-Oct-2024 Gas Station -80.95

27-Oct-2024 Water Bill -225.65

27-Oct-2024 Bakery -80.76

28-Oct-2024 McDonald's -315.94

28-Oct-2024 Train Ticket -132.59

29-Oct-2024 Home Improvement REFUND 60.66

29-Oct-2024 Target -180.69

30-Oct-2024 Amazon Marketplace -55.16

31-Oct-2024 Bitbucket Subscription -3.47

01-Nov-2024 Flight Ticket -224.83

01-Nov-2024 IKEA -281.87

02-Nov-2024 Amazon Marketplace -264.59

02-Nov-2024 Convenience Store -36.64

03-Nov-2024 Convenience Store REFUND 41.45

03-Nov-2024 Shell Gas Station -151.00

04-Nov-2024 Charity Donation -88.82
04-Nov-2024 Train Ticket -262.82
04-Nov-2024 ESPN+ Subscription -10.90
05-Nov-2024 Chevron Gas -7.15
05-Nov-2024 Lyft Ride -145.42
05-Nov-2024 Bakery -196.92
05-Nov-2024 Dropbox Subscription -12.57
06-Nov-2024 Rocket Money Subscription -6.42
07-Nov-2024 Peacock Subscription -7.90
08-Nov-2024 Skillshare Subscription -11.52
09-Nov-2024 Paramount+ Subscription -9.53
10-Nov-2024 Liquor Store -295.87
10-Nov-2024 Hardware Depot -194.15
12-Nov-2024 Government Fees -268.71
13-Nov-2024 Flight Ticket REFUND 115.73
13-Nov-2024 Bakery -35.00
13-Nov-2024 Shoe Outlet -205.15
15-Nov-2024 Garden Center REFUND 81.70
15-Nov-2024 Tax Refund -177.02
16-Nov-2024 Pet Store -69.62
16-Nov-2024 Garden Center REFUND 68.48
17-Nov-2024 Best Buy -167.56
18-Nov-2024 Pet Store -108.78
18-Nov-2024 Convenience Store REFUND 49.02
19-Nov-2024 Domino's Pizza -76.41
19-Nov-2024 Venmo Payment -132.24
21-Nov-2024 Credit Card Payment -143.87
21-Nov-2024 Hardware Depot -172.00
22-Nov-2024 Grammarly Subscription -30.09
22-Nov-2024 Insurance Premium -331.71
22-Nov-2024 Book Store -9.70
22-Nov-2024 Book Store -9.70
23-Nov-2024 Toy Shop -324.11
23-Nov-2024 Pharmacy Express REFUND 77.51
23-Nov-2024 Hardware Depot -128.92
24-Nov-2024 Xbox Game Pass Subscription -14.65
25-Nov-2024 Spotify Refund -122.25
27-Nov-2024 Grocery Store REFUND 15.65
27-Nov-2024 Amazon Marketplace -192.49
28-Nov-2024 Dental Clinic -116.86
28-Nov-2024 Book Store -333.42
29-Nov-2024 Bitbucket Subscription -2.78
29-Nov-2024 Pet Store -174.08
29-Nov-2024 Gym Day Pass -132.31
29-Nov-2024 McDonald's -26.57
30-Nov-2024 Amazon Marketplace -38.99
30-Nov-2024 Convenience Store REFUND 80.24
01-Dec-2024 Burger King REFUND 117.78
01-Dec-2024 ESPN+ Subscription -10.61
02-Dec-2024 Bakery -37.28
02-Dec-2024 Grocery Store -257.06
03-Dec-2024 Dropbox Subscription -12.94
03-Dec-2024 Shoe Outlet -58.90
04-Dec-2024 Shell Gas Station -63.83
04-Dec-2024 Subway -65.76
04-Dec-2024 Peacock Subscription -7.65
05-Dec-2024 Skillshare Subscription -12.96
05-Dec-2024 Gas Station -146.43

05-Dec-2024 Chevron Gas -295.07
06-Dec-2024 Rocket Money Subscription -6.47
06-Dec-2024 Movie Tickets -300.34
06-Dec-2024 Farmers Market -80.80
08-Dec-2024 Shoe Outlet -250.07
10-Dec-2024 Hardware Depot -116.86
11-Dec-2024 Paramount+ Subscription -10.18
12-Dec-2024 Government Fees -338.73
12-Dec-2024 McDonald's -286.72
13-Dec-2024 Liquor Store -260.88
13-Dec-2024 Pet Store -53.97
13-Dec-2024 Medical Center -9.06
14-Dec-2024 Amazon Marketplace -283.14
14-Dec-2024 Shell Gas Station -261.37
14-Dec-2024 Shell Gas Station REFUND 137.77
16-Dec-2024 Farmers Market -306.52
16-Dec-2024 Car Wash -14.04
16-Dec-2024 Starbucks -273.09
17-Dec-2024 Lottery -195.07
19-Dec-2024 Grammarly Subscription -30.09
19-Dec-2024 Starbucks -120.79
19-Dec-2024 Spotify Refund -206.94
20-Dec-2024 Home Improvement -233.05
20-Dec-2024 Lyft Ride -216.97
21-Dec-2024 Xbox Game Pass Subscription -14.99
21-Dec-2024 Medical Center -80.12
21-Dec-2024 Car Wash -260.43
21-Dec-2024 Shell Gas Station -87.53
22-Dec-2024 Proton VPN Subscription -6.48
22-Dec-2024 Bakery -171.60
24-Dec-2024 PayPal Transfer -7.65
24-Dec-2024 Domino's Pizza REFUND 132.04
24-Dec-2024 Car Wash -8.13
25-Dec-2024 Book Store REFUND 127.06
25-Dec-2024 Amazon Refund -105.46
26-Dec-2024 Cinema City -216.76
28-Dec-2024 Movie Tickets -328.90
28-Dec-2024 Movie Tickets -328.90
28-Dec-2024 Uber Trip REFUND 12.32
29-Dec-2024 Electronics Hub -65.63
30-Dec-2024 Uber Trip -295.03
30-Dec-2024 Car Wash -37.47
30-Dec-2024 Medical Center -236.25
31-Dec-2024 Dropbox Subscription -14.66
31-Dec-2024 Bitbucket Subscription -4.62
02-Jan-2025 ESPN+ Subscription -9.66
02-Jan-2025 Lyft Ride -325.49
03-Jan-2025 Thrift Store -184.34
03-Jan-2025 Peacock Subscription -6.78
04-Jan-2025 Hotel Booking -143.09
05-Jan-2025 Paramount+ Subscription -9.96
05-Jan-2025 Credit Card Payment -327.38
05-Jan-2025 Lottery -216.90
06-Jan-2025 Chevron Gas -232.26
06-Jan-2025 Cinema City -60.41
06-Jan-2025 Skillshare Subscription -11.69
08-Jan-2025 Butcher Shop -342.51
09-Jan-2025 Parking Fine -301.62

09-Jan-2025 Rocket Money Subscription -8.05
09-Jan-2025 Water Bill -9.92
09-Jan-2025 Charity Donation -292.84
10-Jan-2025 Cloud Backup Pro Subscription -23.62
10-Jan-2025 Dental Clinic -62.64
11-Jan-2025 Chevron Gas -258.59
11-Jan-2025 McDonald's -267.60
11-Jan-2025 Uber Trip -42.08
12-Jan-2025 Walmart -86.32
12-Jan-2025 Toy Shop -211.15
13-Jan-2025 Medical Center -329.60
13-Jan-2025 Subway -186.25
13-Jan-2025 Charity Donation -298.50
14-Jan-2025 Movie Tickets -195.36
14-Jan-2025 Shoe Outlet -302.69
16-Jan-2025 Domino's Pizza -238.85
16-Jan-2025 Target -209.34
17-Jan-2025 Starbucks -220.74
17-Jan-2025 Gas Station -146.93
17-Jan-2025 Target -339.89
18-Jan-2025 Grammarly Subscription -29.58
18-Jan-2025 Proton VPN Subscription -4.90
20-Jan-2025 Pet Store -117.62
20-Jan-2025 Hardware Depot -23.19
20-Jan-2025 Car Wash -78.34
20-Jan-2025 Xbox Game Pass Subscription -14.53
21-Jan-2025 ATM Withdrawal -243.66
23-Jan-2025 Lottery -240.66
28-Jan-2025 Bitbucket Subscription -3.63
30-Jan-2025 Butcher Shop -230.44
31-Jan-2025 Credit Card Payment -145.61
01-Feb-2025 Electric Bill -163.66
01-Feb-2025 Skillshare Subscription -13.39
01-Feb-2025 Dropbox Subscription -14.00
02-Feb-2025 Gas Station -61.43
02-Feb-2025 Tax Refund -115.96
02-Feb-2025 McDonald's -63.63
03-Feb-2025 Shell Gas Station -205.45
03-Feb-2025 Peacock Subscription -7.41
04-Feb-2025 Train Ticket -137.96
04-Feb-2025 Subway REFUND 56.52
05-Feb-2025 ESPN+ Subscription -9.46
05-Feb-2025 Rocket Money Subscription -6.05
07-Feb-2025 Lyft Ride -294.81
07-Feb-2025 Gas Station -92.01
08-Feb-2025 Insurance Premium -287.03
08-Feb-2025 ATM Withdrawal -254.20
08-Feb-2025 Paramount+ Subscription -9.77
10-Feb-2025 KFC -57.64
10-Feb-2025 KFC -57.64
10-Feb-2025 Gym Day Pass -47.30
10-Feb-2025 Target -78.76
12-Feb-2025 Butcher Shop -148.95
12-Feb-2025 KFC -24.58
13-Feb-2025 Car Wash -142.75
13-Feb-2025 Movie Tickets -237.02
13-Feb-2025 Home Improvement -202.97
14-Feb-2025 Credit Card Payment -82.65

14-Feb-2025 Burger King -159.45
17-Feb-2025 Chevron Gas -8.05
17-Feb-2025 PayPal Transfer -114.12
17-Feb-2025 McDonald's -347.17
18-Feb-2025 KFC -254.78
18-Feb-2025 Grocery Store -123.52
18-Feb-2025 Electronics Hub -83.44
18-Feb-2025 Xbox Game Pass Subscription -15.69
19-Feb-2025 ATM Withdrawal REFUND 14.11
19-Feb-2025 Amazon Marketplace -171.56
20-Feb-2025 Insurance Premium -25.16
21-Feb-2025 Proton VPN Subscription -5.30
22-Feb-2025 Flight Ticket -35.30
22-Feb-2025 Grammarly Subscription -30.88
23-Feb-2025 Subway -201.95
23-Feb-2025 Tax Refund -229.91
23-Feb-2025 Toy Shop -80.84
24-Feb-2025 Lottery -151.05
25-Feb-2025 Uber Trip -182.67
25-Feb-2025 Book Store -151.42
25-Feb-2025 Electric Bill -229.82
26-Feb-2025 Uber Trip -310.07
26-Feb-2025 Lyft Ride -206.06
26-Feb-2025 Tax Refund REFUND 117.28
27-Feb-2025 Target -307.34
27-Feb-2025 Walmart -235.85
28-Feb-2025 Bitbucket Subscription -2.38
28-Feb-2025 Grocery Store -259.86
01-Mar-2025 Parking Fine -241.05
01-Mar-2025 Butcher Shop -336.99
01-Mar-2025 Gym Day Pass -317.03
03-Mar-2025 ESPN+ Subscription -10.76
03-Mar-2025 Dropbox Subscription -13.26
04-Mar-2025 Internet Payment -172.58
04-Mar-2025 Fish Market -15.73
04-Mar-2025 Gym Day Pass -232.40
04-Mar-2025 Skillshare Subscription -12.34
05-Mar-2025 Bakery -24.35
05-Mar-2025 Peacock Subscription -7.71
06-Mar-2025 Pet Store -294.15
06-Mar-2025 Train Ticket -144.60
06-Mar-2025 Train Ticket -144.60
06-Mar-2025 Thrift Store -195.85
08-Mar-2025 Toy Shop -58.86
08-Mar-2025 Rocket Money Subscription -6.54
09-Mar-2025 Farmers Market -187.07
09-Mar-2025 Farmers Market -187.07
09-Mar-2025 Lyft Ride -226.31
09-Mar-2025 Spotify Refund -42.49
10-Mar-2025 Farmers Market -198.96
10-Mar-2025 Paramount+ Subscription -10.87
11-Mar-2025 Apple Store -205.83
11-Mar-2025 Burger King -59.70
11-Mar-2025 Burger King -59.70
11-Mar-2025 Insurance Premium -196.89
12-Mar-2025 Garden Center -218.78
12-Mar-2025 Liquor Store -93.53
12-Mar-2025 Liquor Store -238.75

14-Mar-2025 Toy Shop -328.33
14-Mar-2025 Electric Bill -101.87
15-Mar-2025 Electronics Hub -156.68
16-Mar-2025 Pet Store -242.72
16-Mar-2025 PayPal Transfer -240.15
16-Mar-2025 Gym Day Pass -267.58
17-Mar-2025 Pet Store -269.67
17-Mar-2025 IKEA -141.65
17-Mar-2025 Proton VPN Subscription -6.63
17-Mar-2025 Subway -12.21
18-Mar-2025 Parking Fine -189.07
18-Mar-2025 Amazon Refund -105.28
18-Mar-2025 Internet Payment -300.54
19-Mar-2025 Garden Center REFUND 66.29
21-Mar-2025 Butcher Shop -50.97
21-Mar-2025 Convenience Store -223.41
22-Mar-2025 Lottery -222.66
22-Mar-2025 Grammarly Subscription -30.68
22-Mar-2025 Garden Center -211.45
23-Mar-2025 Xbox Game Pass Subscription -15.97
24-Mar-2025 Farmers Market -282.13
24-Mar-2025 Water Bill -136.94
25-Mar-2025 Local Diner -208.41
27-Mar-2025 Bakery -226.84
27-Mar-2025 Gas Station -58.08
29-Mar-2025 Dropbox Subscription -13.02
30-Mar-2025 Tax Refund -263.60
30-Mar-2025 Mobile Recharge -228.78
31-Mar-2025 Shoe Outlet -252.02
31-Mar-2025 Burger King -231.07
01-Apr-2025 Internet Payment -132.66
01-Apr-2025 Bitbucket Subscription -2.62
02-Apr-2025 Pet Store -34.17
02-Apr-2025 Amazon Marketplace REFUND 10.33
02-Apr-2025 Peacock Subscription -6.86
03-Apr-2025 Walmart -343.28
03-Apr-2025 Fish Market -101.55
04-Apr-2025 Amazon Refund -248.69
04-Apr-2025 Farmers Market -39.71
04-Apr-2025 ESPN+ Subscription -10.37
05-Apr-2025 Skillshare Subscription -12.84
05-Apr-2025 McDonald's -144.31
05-Apr-2025 Paramount+ Subscription -9.49
06-Apr-2025 Mobile Recharge REFUND 140.17
08-Apr-2025 Cinema City -170.85
08-Apr-2025 ATM Withdrawal -328.61
08-Apr-2025 Rocket Money Subscription -5.99
08-Apr-2025 Movie Tickets -220.29
09-Apr-2025 Apple Store -334.84
09-Apr-2025 PayPal Transfer -243.43
09-Apr-2025 Apple Store -33.55
11-Apr-2025 Local Diner -183.51
11-Apr-2025 Lottery -69.38
11-Apr-2025 Government Fees -107.34
12-Apr-2025 Pharmacy Express -217.48
12-Apr-2025 Cloud Backup Pro Subscription -23.75
12-Apr-2025 Cinema City -310.44
13-Apr-2025 Spotify Refund -153.62

13-Apr-2025 Dental Clinic -84.68
14-Apr-2025 Liquor Store -214.22
15-Apr-2025 Gym Day Pass -102.47
16-Apr-2025 Water Bill -347.69
16-Apr-2025 Charity Donation -310.46
16-Apr-2025 Charity Donation -310.46
16-Apr-2025 Liquor Store -259.61
17-Apr-2025 Electronics Hub -202.01
17-Apr-2025 Proton VPN Subscription -5.43
17-Apr-2025 Farmers Market -156.64
17-Apr-2025 Pet Store -41.73
18-Apr-2025 Charity Donation -310.54
18-Apr-2025 Internet Payment -269.18
18-Apr-2025 Gas Station -129.37
19-Apr-2025 Electric Bill -264.18
19-Apr-2025 Xbox Game Pass Subscription -16.14
20-Apr-2025 Government Fees -192.38
20-Apr-2025 Grammarly Subscription -32.34
21-Apr-2025 PayPal Transfer REFUND 57.94
21-Apr-2025 Government Fees -149.57
22-Apr-2025 Domino's Pizza REFUND 12.56
22-Apr-2025 Lottery -184.54
23-Apr-2025 Thrift Store -167.67
23-Apr-2025 Pet Store -140.47
23-Apr-2025 IKEA -272.66
24-Apr-2025 Burger King -105.40
24-Apr-2025 Local Diner -62.72
25-Apr-2025 ATM Withdrawal -61.67
26-Apr-2025 Charity Donation -283.12
26-Apr-2025 Best Buy -63.76
26-Apr-2025 Lyft Ride -312.43
27-Apr-2025 Parking Fine -280.28
27-Apr-2025 Spotify Refund -134.74
27-Apr-2025 Fish Market -231.48
28-Apr-2025 KFC -81.84
28-Apr-2025 Liquor Store -45.19
29-Apr-2025 Walmart -214.41
30-Apr-2025 Parking Fine REFUND 45.52
01-May-2025 Skillshare Subscription -11.49
01-May-2025 Peacock Subscription -6.20
01-May-2025 Bitbucket Subscription -2.93
02-May-2025 Government Fees -20.43
02-May-2025 Home Improvement -86.95
02-May-2025 Home Improvement -149.31
03-May-2025 ESPN+ Subscription -9.50
04-May-2025 Bakery -165.69
04-May-2025 Dropbox Subscription -13.02
04-May-2025 Liquor Store REFUND 125.30
05-May-2025 Convenience Store -259.11
05-May-2025 Tax Refund -236.37
05-May-2025 Hotel Booking -220.15
06-May-2025 Local Diner -24.14
06-May-2025 Paramount+ Subscription -11.17
08-May-2025 Charity Donation -45.21
08-May-2025 Spotify Refund -267.25
08-May-2025 Grocery Store -189.86
09-May-2025 Insurance Premium -225.40
09-May-2025 Home Improvement -98.00

10-May-2025 Lyft Ride -141.15
10-May-2025 Dental Clinic -185.66
10-May-2025 Bakery -235.13
10-May-2025 Rocket Money Subscription -5.83
12-May-2025 Movie Tickets -48.76
12-May-2025 Dental Clinic -339.69
14-May-2025 Apple Store REFUND 109.54
14-May-2025 Gym Day Pass -83.21
14-May-2025 Amazon Marketplace -54.67
15-May-2025 Cinema City -237.21
15-May-2025 Garden Center -333.44
16-May-2025 Local Diner REFUND 74.93
17-May-2025 Cinema City -52.22
18-May-2025 Proton VPN Subscription -4.97
18-May-2025 Grammarly Subscription -29.83
19-May-2025 Mobile Recharge -254.77
19-May-2025 Venmo Payment -5.41
19-May-2025 Xbox Game Pass Subscription -15.41
19-May-2025 Gym Day Pass -85.89
20-May-2025 Gas Station -308.83
21-May-2025 Car Wash -250.54
21-May-2025 ATM Withdrawal -159.89
22-May-2025 Mobile Recharge -277.72
23-May-2025 Flight Ticket -55.45
23-May-2025 ATM Withdrawal REFUND 139.27
24-May-2025 Medical Center -110.92
24-May-2025 Target -226.54
26-May-2025 Farmers Market -163.94
27-May-2025 Hotel Booking -240.80
27-May-2025 Lyft Ride -275.61
28-May-2025 Shoe Outlet -133.99
29-May-2025 Movie Tickets -16.48
30-May-2025 Credit Card Payment -59.13
30-May-2025 Hotel Booking -211.92
30-May-2025 Bakery -285.45
30-May-2025 Bitbucket Subscription -4.02
31-May-2025 Lyft Ride -190.40
31-May-2025 Bakery -97.00
31-May-2025 Peacock Subscription -7.08
01-Jun-2025 Dropbox Subscription -12.74
01-Jun-2025 ESPN+ Subscription -9.91
01-Jun-2025 Venmo Payment -110.11
01-Jun-2025 McDonald's -285.95
02-Jun-2025 Water Bill -288.63
02-Jun-2025 Home Improvement -16.66
03-Jun-2025 Charity Donation -38.48
03-Jun-2025 Movie Tickets -233.28
04-Jun-2025 Cinema City -319.55
04-Jun-2025 Fish Market -236.67
04-Jun-2025 Skillshare Subscription -13.16
05-Jun-2025 Paramount+ Subscription -9.87
05-Jun-2025 Venmo Payment -91.74
05-Jun-2025 Rocket Money Subscription -5.06
06-Jun-2025 Dental Clinic -11.46
06-Jun-2025 Burger King -210.54
07-Jun-2025 Amazon Marketplace -17.09
07-Jun-2025 Thrift Store -192.92
08-Jun-2025 Amazon Refund -239.35

09-Jun-2025 Garden Center -137.35
09-Jun-2025 Cinema City -5.34
09-Jun-2025 Hotel Booking REFUND 14.35
10-Jun-2025 Charity Donation REFUND 116.11
10-Jun-2025 Venmo Payment -5.28
10-Jun-2025 Gas Station -144.92
11-Jun-2025 Electronics Hub -276.87
11-Jun-2025 Subway REFUND 37.38
11-Jun-2025 Burger King -68.45
13-Jun-2025 Grocery Store -115.17
13-Jun-2025 Car Wash -91.37
14-Jun-2025 Government Fees -69.61
14-Jun-2025 Water Bill -244.68
15-Jun-2025 Book Store -6.97
15-Jun-2025 Book Store -6.97
17-Jun-2025 Target -107.79
17-Jun-2025 Lottery -16.82
18-Jun-2025 Spotify Refund -156.34
18-Jun-2025 Burger King -6.14
19-Jun-2025 Grammarly Subscription -32.21
19-Jun-2025 Xbox Game Pass Subscription -15.28
19-Jun-2025 IKEA -12.99
20-Jun-2025 Hotel Booking -328.09
20-Jun-2025 Home Improvement -203.68
21-Jun-2025 Garden Center -223.80
21-Jun-2025 Proton VPN Subscription -6.20
21-Jun-2025 Target -201.00
21-Jun-2025 Butcher Shop -169.94
22-Jun-2025 Credit Card Payment -107.41
22-Jun-2025 Hotel Booking -99.43
23-Jun-2025 Tax Refund -35.10
23-Jun-2025 PayPal Transfer -335.85
24-Jun-2025 Lottery -87.29
24-Jun-2025 Farmers Market -145.33
25-Jun-2025 Gas Station -290.40
25-Jun-2025 Amazon Refund -31.44
26-Jun-2025 Pet Store -197.52
26-Jun-2025 Butcher Shop -166.87
27-Jun-2025 Fish Market -43.75
29-Jun-2025 KFC -155.32
29-Jun-2025 Home Improvement -230.94
30-Jun-2025 Subway -317.12
01-Jul-2025 Farmers Market -103.66
01-Jul-2025 Peacock Subscription -7.66
01-Jul-2025 Pet Store -299.18
01-Jul-2025 Subway -348.31
02-Jul-2025 Parking Fine -7.37
02-Jul-2025 Subway REFUND 144.91
02-Jul-2025 IKEA -348.22
03-Jul-2025 Bitbucket Subscription -3.32
04-Jul-2025 ATM Withdrawal -107.21
04-Jul-2025 ESPN+ Subscription -9.65
04-Jul-2025 Skillshare Subscription -12.66
04-Jul-2025 Local Diner REFUND 34.07
04-Jul-2025 Parking Fine -169.00
05-Jul-2025 Pharmacy Express -339.37
05-Jul-2025 Local Diner -274.81
05-Jul-2025 Water Bill -195.60

06-Jul-2025 Shoe Outlet -138.15
06-Jul-2025 Paramount+ Subscription -11.39
07-Jul-2025 Rocket Money Subscription -4.93
08-Jul-2025 Charity Donation -277.56
08-Jul-2025 Target -98.61
08-Jul-2025 Tax Refund -156.15
09-Jul-2025 Internet Payment -216.33
09-Jul-2025 Lyft Ride -68.97
09-Jul-2025 Liquor Store -13.41
09-Jul-2025 Cloud Backup Pro Subscription -25.82
10-Jul-2025 Government Fees -121.32
10-Jul-2025 Gas Station -113.88
11-Jul-2025 Convenience Store -114.49
13-Jul-2025 Book Store -270.58
14-Jul-2025 Spotify Refund REFUND 122.95
14-Jul-2025 Bakery -250.26
15-Jul-2025 Movie Tickets -188.94
15-Jul-2025 Fish Market -72.21
16-Jul-2025 Mobile Recharge -245.63
17-Jul-2025 Xbox Game Pass Subscription -15.16
17-Jul-2025 Medical Center -80.30
18-Jul-2025 Walmart -97.47
19-Jul-2025 Movie Tickets REFUND 148.43
19-Jul-2025 Walmart -339.68
19-Jul-2025 Amazon Refund -218.47
20-Jul-2025 Proton VPN Subscription -6.37
20-Jul-2025 Hotel Booking -175.62
20-Jul-2025 Hardware Depot -244.17
21-Jul-2025 Convenience Store -29.30
22-Jul-2025 Grammarly Subscription -30.37
22-Jul-2025 Home Improvement -303.64
22-Jul-2025 Electric Bill -92.91
23-Jul-2025 IKEA -30.67
23-Jul-2025 Best Buy -200.15
24-Jul-2025 Hotel Booking -73.51
25-Jul-2025 Toy Shop -160.52
25-Jul-2025 PayPal Transfer -239.90
25-Jul-2025 Insurance Premium -260.91
26-Jul-2025 Credit Card Payment -63.40
26-Jul-2025 Electric Bill -246.97
27-Jul-2025 Electric Bill -335.66
27-Jul-2025 Water Bill -252.54
28-Jul-2025 Dropbox Subscription -12.86
28-Jul-2025 Local Diner -246.13
28-Jul-2025 Toy Shop -330.51
29-Jul-2025 Lyft Ride -340.64
29-Jul-2025 Bitbucket Subscription -3.93
30-Jul-2025 Skillshare Subscription -12.66
31-Jul-2025 Starbucks -21.34
31-Jul-2025 Dental Clinic -239.91
31-Jul-2025 Charity Donation -68.18
02-Aug-2025 ESPN+ Subscription -11.32
02-Aug-2025 Peacock Subscription -7.04
03-Aug-2025 Paramount+ Subscription -10.71
03-Aug-2025 Amazon Marketplace -341.75
04-Aug-2025 Medical Center -260.87
05-Aug-2025 Flight Ticket -148.70
05-Aug-2025 Electric Bill -296.04

05-Aug-2025 Government Fees -80.55
06-Aug-2025 Internet Payment -142.31
07-Aug-2025 Rocket Money Subscription -5.09
07-Aug-2025 Starbucks -219.58
08-Aug-2025 KFC -141.34
09-Aug-2025 Cinema City -102.25
09-Aug-2025 Walmart -205.26
09-Aug-2025 Starbucks -26.85
10-Aug-2025 Bakery -184.91
10-Aug-2025 Dental Clinic -7.26
10-Aug-2025 Spotify Refund -249.13
11-Aug-2025 Book Store -67.42
11-Aug-2025 Parking Fine REFUND 46.83
12-Aug-2025 Walmart -27.08
12-Aug-2025 Butcher Shop -225.23
12-Aug-2025 Cinema City REFUND 62.85
13-Aug-2025 Bakery -149.04
13-Aug-2025 Best Buy REFUND 93.07
13-Aug-2025 Apple Store -270.89
14-Aug-2025 Domino's Pizza -32.75
14-Aug-2025 Thrift Store REFUND 51.49
14-Aug-2025 Convenience Store -158.58
15-Aug-2025 Liquor Store -284.88
15-Aug-2025 Bakery -89.47
15-Aug-2025 PayPal Transfer -213.46
15-Aug-2025 Proton VPN Subscription -6.15
17-Aug-2025 Movie Tickets -188.94
17-Aug-2025 Insurance Premium -51.96
17-Aug-2025 Credit Card Payment -325.85
18-Aug-2025 Movie Tickets -172.62
18-Aug-2025 Grammarly Subscription -33.57
20-Aug-2025 Xbox Game Pass Subscription -14.93
20-Aug-2025 Movie Tickets -181.85
21-Aug-2025 Charity Donation -226.89
21-Aug-2025 Apple Store -285.02
22-Aug-2025 Train Ticket -70.86
22-Aug-2025 ATM Withdrawal -255.47
23-Aug-2025 Government Fees -113.30
23-Aug-2025 Train Ticket REFUND 74.98
23-Aug-2025 Tax Refund -235.47
26-Aug-2025 KFC -169.18
26-Aug-2025 Butcher Shop -122.60
28-Aug-2025 Bitbucket Subscription -2.70
28-Aug-2025 ESPN+ Subscription -9.53
29-Aug-2025 Peacock Subscription -7.91
29-Aug-2025 Electronics Hub -34.80
30-Aug-2025 Fish Market -34.36
30-Aug-2025 Amazon Marketplace -195.97
31-Aug-2025 Mobile Recharge -192.20
31-Aug-2025 Toy Shop -151.66
31-Aug-2025 Gas Station -239.15
31-Aug-2025 Mobile Recharge -192.20
31-Aug-2025 Dropbox Subscription -11.92
01-Sep-2025 Government Fees -208.89
02-Sep-2025 KFC -236.74
02-Sep-2025 Paramount+ Subscription -10.12
02-Sep-2025 Skillshare Subscription -12.94
03-Sep-2025 Gas Station -46.40

04-Sep-2025 Tax Refund REFUND 86.79
04-Sep-2025 Parking Fine -298.40
05-Sep-2025 Mobile Recharge -244.23
05-Sep-2025 Insurance Premium -124.44
05-Sep-2025 Lottery -199.69
06-Sep-2025 Mobile Recharge REFUND 27.57
08-Sep-2025 Book Store -273.73
08-Sep-2025 Target -229.85
08-Sep-2025 Subway -219.43
10-Sep-2025 Chevron Gas -94.29
10-Sep-2025 Car Wash -227.92
10-Sep-2025 Insurance Premium -137.32
11-Sep-2025 Uber Trip -295.74
11-Sep-2025 Best Buy -80.35
12-Sep-2025 Walmart -67.77
12-Sep-2025 Spotify Refund -41.65
13-Sep-2025 Liquor Store -259.41
13-Sep-2025 Car Wash -325.61
14-Sep-2025 Grocery Store -230.38
14-Sep-2025 Starbucks -308.18
14-Sep-2025 Proton VPN Subscription -5.79
15-Sep-2025 Chevron Gas REFUND 59.00
16-Sep-2025 Credit Card Payment -270.37
16-Sep-2025 Home Improvement -27.25
18-Sep-2025 Fish Market -170.77
19-Sep-2025 Fish Market -55.33
19-Sep-2025 Movie Tickets -14.74
19-Sep-2025 Starbucks -171.10
20-Sep-2025 Starbucks -33.18
20-Sep-2025 Grammarly Subscription -34.11
20-Sep-2025 Cinema City -7.54
20-Sep-2025 Domino's Pizza -61.00
21-Sep-2025 Xbox Game Pass Subscription -16.52
21-Sep-2025 Grocery Store REFUND 67.59
21-Sep-2025 Lottery -154.97
23-Sep-2025 Tax Refund -317.82
23-Sep-2025 Amazon Refund -318.84
23-Sep-2025 Parking Fine -142.62
24-Sep-2025 Bakery -340.26
25-Sep-2025 Dropbox Subscription -13.50
25-Sep-2025 Venmo Payment -306.04
26-Sep-2025 Bitbucket Subscription -2.47
27-Sep-2025 Toy Shop -183.46
27-Sep-2025 Electronics Hub -280.27
27-Sep-2025 ESPN+ Subscription -9.62
28-Sep-2025 Farmers Market -120.11
28-Sep-2025 Skillshare Subscription -12.30
29-Sep-2025 Shoe Outlet -81.85
29-Sep-2025 Medical Center -87.39
30-Sep-2025 Mobile Recharge -282.22
30-Sep-2025 Butcher Shop -215.11
30-Sep-2025 Fish Market -74.05
01-Oct-2025 Shell Gas Station -341.68
02-Oct-2025 Paramount+ Subscription -10.84
02-Oct-2025 Peacock Subscription -7.02
03-Oct-2025 Rocket Money Subscription -5.18